

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

Part I: TYPE OF RECEIVABLE

- ☒ ADMINISTRATIVE ORDER CONSENT (AOC)
☐ CONSENT DECREE (CD)
☒ OVERSIGHT BILL
☐ SUPERFUND STATE CONTRACT (SSC)
☐ STIPULATED PENALTIES

- ☐ UNILATERAL ADMINISTRATIVE ORDER (UAO)
☐ 107(a) DEMAND LETTER
☐ BANKRUPTCY PROOF OF CLAIM
☐ OTHER: _____

SPLIT WITH OTHER STATUTE ☐ YES ☐ NO

NON-FEDERAL RECEIVABLE:

TIN NUMBER: _____

FEDERAL RECEIVABLE:

TAS NUMBER: _____

Part II: FUNDING INFORMATION

- ☐ TRUST FUND (HSCR)
☒ SPECIAL ACCOUNT - PAST COSTS (TR2B)
☐ SPECIAL ACCOUNT - FUTURE COSTS (TR2)
☐ NON FEDERAL - SSC (TR1)
☐ SUPERFUND FINES PENALTIES (HSFP68)

☐ SPECIAL ACCOUNT - FUTURE COSTS FEDERAL (TR2A)

☐ SUPERFUND FINES PENALTIES (HSFP68)

Part III: DEBTOR INFORMATION

DEBTOR NAME Port of Seattle, Pier 99
 COMPANY Attn: Joanna Florer
 ADDRESS 2711 Alaskan Way
 ADDRESS (CONT'D)
 CITY, STATE, ZIP Seattle WA 98121

Part IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)

SITE NAME/ID	Duwamish River O/S	107Y
REF. DOCKET NO.	CERCLA-10-2001-0055	
BILLING/EFFECTIVE DATE		
BILLING PERIOD	01/01/2017-12/31/2017	
DUE IN:	30D	
AMOUNT DUE	\$81,297.82	

Part V: ACCOUNTING STRING: BBFY / Fund / Org / PRC / SiteProj / Amount

2018 TR2B 10N 000DD2 107YBD00 \$81,297.82

EXAMPLE: 2016 TR2B 10N 303DD2 10ACBE00 \$67,596.70

Part VI: REGIONAL POINTS OF CONTACTS

CREATED BY		PHONE NO.	
COUNSEL CONTACT	Ted Yackulic	PHONE NO.	206-553-1218
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT:	Elly Hale	PHONE NO.	206-553-1215

Part VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

SPECIAL ACCOUNT TR2B SSID: 105D

Part VIII: CERTIFIED MAIL TRACKING NUMBER

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Please send a copy of the billing to the following:

Mr. Jeff Stern / King County Dept. of Natural Resources / Wastewater Treatment Division /
201 S. Jackson St., MS KSC-NR-0512 / Seattle, WA 98104

Allison Crowley / Seattle City Light / PO Box 34023 / Seattle, WA 98124-4023

Mr. Brian Anderson / The Boeing Company / PO Box 3707, MC 1W-12 / Seattle, WA 98124

Ms. Kathy Bahnick / Port of Seattle / PO Box 1209 / Seattle, WA 98111

Also email a copy of bill to: Kiu Holmes - holmes.kiu@portseattle.org, Elizabeth Black -
black.e@portseattle.org and Terri Haider - Haider.T@portseattle.org